

City of Amunpolis Board of Supervisors of Elections 160 Duke of Gloucester Street Annapolis, MD 21401-2517

BOARD OF SUPERVISORS
OF ELECTIONS

2021 SEP 13 PM 3: 56

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OCT -5 2021

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Campaign Fund Report — Amended Summary of Receipts and Disbursements

| Ма | nica for Ward 5 | | | | Alderman | | | 5 |
|-------------------------|---|---|--|-----------|---|----------------|--------------------------|--------------------------------------|
| | Name of candidate, fund or committee as filed with the election office | | | | Office | Ward | | |
| B ai 1. 2. | n k information Checking Olher | Sev | <u>Bank name</u> ern Bank | 1 | Accou On file with Elections C On file with Elections C On file with Elections C | Offic Offic | е | |
| | | n 4:30 | 8/23/2021 to PM on the dates specified in the Candidate rou intend to close the account.) Surplus fun | ŀ | | <u>40</u>): | | |
| X | Amended Report mmary of Receip Cash balance - Receipts from 8 Proceeds from | (Che ots al begil Sched Sche lable | ck if this is a filing of an amended report for took in the description of the descriptio | | e above transaction pe \$ | 1,7 1,7 | | 3379.00 |
| 6. | Column 4 Column 5 Column 6 Total disbursen | \$ nents | 353.59 | 16 | Ψ | كصبيحه | 3.59 70.41 | 3025.41 |
| 7. 8. 9. | Total outstandi | ng ob Itlons | of transaction period (Subtract line 6 from lin ligations from Schedule 4 from Schedule 5, column 4 | | \$ <i>1</i> | 0 | 00,00 | |
| ลท | d to the best of m | v kno | I declare that I have examined this report, whedge and belief it is true, correct and comittee, treasurer and chair must sign report.) | ír Ipl | ncluding accompanying ete. (If report of candic | g so date | hedules , candida | and statements, ate and treasurer |
| | ndidate | De des | Mat Muster | | Date | | 9/12 | 12021 |
| Ch | air of Committee | or Sl | ate | | Date | | | |

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| Name of candidate, fund or commit | tee Monica for Ward 5 | ; ; ; | |
|-------------------------------------|----------------------------|----------------|------|
| Report period - transactions from 8 | | to 9/12/2021 | |
| | Schedule 1 - Contributions | s and Receipts | |

(Eycluding Transfers I cans and In-kind Contributions)

| | | sters, Loa | ns and In-kind C | OURIDANO | 118) | T |
|---------------------------------------|--|-----------------------------|------------------|------------|-------------------|----------|
| Date received | Complete name and residence address of Payer** | Descrip | Amount | | | |
| ····· | | Code * | Ticket price | Cash | | |
| | Michael Dye, 1315 Hawkins Ln. Annapolis, MD 2140 | C | | Check# | 2 6 14 | 250.00 |
| 9/1/2021 | | | price per ticket | EFT | | |
| Q) ((2mVzm.) | "Other" Description: | | | Rcpt# | | |
| | AGGREGATE AMOUNT RECEIVE | E \$ 250. | 00 | | | |
| | | Code * | Ticket price | Cash | | |
| | Herb McMilan, 417 Fox Hollow Ln, Annapolis, MD 2 | С | | Check# | 1852 | 500.00 |
| 9/1/2021 | | * T, enter | price per ticket | EFT | | |
| | "Other" Description: | Rcpt# | | | | |
| | AGGREGATE AMOUNT RECEIVE | D FROM | PAYER TO DAT | E\$ 500. | 00 | |
| | | Code * | Ticket price | Cash | | |
| | Paula Banlett, 615 Admiral Dr. #308, Annapolis, MD | Ç | | Check# | | |
| 8/25/2021 | | * T, enter | price per ticket | EFT | | 100.00 |
| | "Other" Description: | Rept# | | | | |
| | AGGREGATE AMOUNT RECEIVE | E\$ 100. | 00 | | | |
| | | Code * | Ticket price | Cash | | |
| | Paul Adams, 5628 151st St SE, Everett, WA 98206 | С | | Check# | | |
| 8/26/2021 | - | EFT | | 500.00 | | |
| | "Other" Description: | | | Rcpt # | | |
| | AGGREGATE AMOUNT RECEIVE | D FROM | PAYER TO DAT | E\$500. | 00 | |
| · · · · · · · · · · · · · · · · · · · | | Code * | Ticket price | Cash | | |
| | Wendy McGowan, 4312 Charles Gift Ct. West River | С | | Check# | | |
| 8/30/2021 | | * T, enter price per ticket | | | | |
| | "Other" Description: | | | Ropt# | | |
| | AGGREGATE AMOUNT RECEIVE | D FROM | PAYER TO DAT | re\$ 100. | 00 | |
| | | | | Total this | s page \$ | 1,450.00 |

**Note — In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.



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| Name of candidate, fund or committee Monica for Ward 5 | | |
|--|----------------------------|--|
| Report period - transactions from 8/23/2021 | to 9/12/2021 | |
| Schedule 1 - Contribu | utions and Receipts | |
| (Excluding Transfers, Loans | and In-kind Contributions) | |

| Complete name and residence address of Payer** | | tion of receipt. S | Amount | |
|---|---|--|---|--|
| | Code * | Ticket price | Cash | |
| Pat Klug, 1037 Cedar Ridge Ct, Annapolis, MD 2140 | C | | Check# | |
| | | price per ticket | EFT | 100.00 |
| "Other" Description: | | | Rcpt# | |
| AGGREGATE AMOUNT RECEIVE | D FROM | PAYER TO DAT | E\$ 100.00 | |
| | Code * | Ticket price | Cash | |
| Jeff Lamb, 499 Hidden Velley, Coppell, TX 75019 | C | | Check# | |
| · | EFT | 100.00 | | |
| "Other" Description: | Rcpt # | | | |
| AGGREGATE AMOUNT RECEIVE | E\$ 100.00 | | | |
| | Code * | Ticket price | Cash | |
| Jason McCann, 532 Layton Drive, Coppell,TX 76019 | С | | Check# | |
| | | price per ticket | EFT | 100.00 |
| "Other" Description: | Rcpt # | | | |
| AGGREGATE AMOUNT RECEIVE | E\$ 100.00 | | | |
| | Code * | Ticket price | Cash | |
| | | | Check# | |
| | * T, enter | price per ticket | EFT | |
| "Other" Description: | <u> </u> | | Rcpt # | |
| AGGREGATE AMOUNT RECEIVE | D FROM | PAYER TO DAT | E\$ | |
| | Code * | Ticket price | Cash | |
| -Fern Reinfreimer, 1561 Ritchie Lin, Annapolis, Md2 | | - | Check# | |
| 1 | * T, enter | price per ticket | EFT | |
| "Other" Description: | | | Rcpt # | |
| AGGREGATE AMOUNT RECEIVE | D FROM | PAYER TO DAT | TE\$ | |
| | address of Payer** Pat Klug, 1037 Cedar Ridge Ct, Annapolis, MD 2140 "Other" Description: AGGREGATE AMOUNT RECEIVE Jeff Lamb, 499 Hidden Valley, Coppell, TX 75019 "Other" Description: AGGREGATE AMOUNT RECEIVE Jason McCann, 532 Layton Drive, Coppell, TX 75010 "Other" Description: AGGREGATE AMOUNT RECEIVE "Other" Description: AGGREGATE AMOUNT RECEIVE "Other" Description: AGGREGATE AMOUNT RECEIVE "Other" Description: | address of Payer** Pat Klug, 1037 Cedar Ridge Ct, Annapolis, MD 2141 "Other" Description: AGGREGATE AMOUNT RECEIVED FROM Jeff Lamb, 499 Hidden Valley, Coppell, TX 75019 "T, enter "Other" Description: AGGREGATE AMOUNT RECEIVED FROM Code * Jason McCann, 532 Layton Drive, Coppell, TX 75011 "Other" Description: AGGREGATE AMOUNT RECEIVED FROM Code * "T, enter "Other" Description: AGGREGATE AMOUNT RECEIVED FROM Code * "T, enter "Other" Description: AGGREGATE AMOUNT RECEIVED FROM Code * "T, enter "Other" Description: AGGREGATE AMOUNT RECEIVED FROM Code * "T, enter "Other" Description: AGGREGATE AMOUNT RECEIVED FROM Code * "T, enter "Other" Description: Tother Description: | address of Payer** Code * Ticket price C * T, enter price per ticket Code * Ticket price Code * Ticket price * T, enter price per ticket Code * Ticket price T, enter price per ticket Code * Ticket price Tother Description: AGGREGATE AMOUNT RECEIVED FROM PAYER TO DAT Code * Ticket price * T, enter price per ticket Code * Ticket price * T, enter price per ticket Code * Ticket price Tother Description: Code * Ticket price * T, enter price per ticket Tother Description: Tem Reinfunter, 1601 Ringing Lin, Armapolis, Md2* i * T, enter price per ticket | address of Payer** Code * Ticket price Cash |

Total this page \$ 300.00

^{**}Note — In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.



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| rt neriod - | ate, fund or committee Monica for V transactions from 8/23/2021 | to 3/12/2021 |
|----------------|---|--|
| r beiten - | Schedule | 2 - Loans and Transfers |
| Date ceived | Complete name and residence address of lender or transferor | Description of loan or transfer Amount |
| | | Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Xes |
| | | Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes |
| | | Aggregate amount of loan or transfer \$ Loan Consept Form filed herewith Yes |
| • | | Aggregate amount of loan of transfer \$ Loan Consent Form filed herewith Yes |
| | | Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes |
| | | Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes |
| | | Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes |
| | | Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith Yes |

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City of Amagolis

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Name of candidate, fund or committee Monica for Ward 5 Report period - transactions from 8/23/2021

Schedule 3 - Disbursements

| | | | | | | ······································ | | | | | | | | | | | 147-4 | Ţ | , | | | | O |
|---|--|--------|---|-----------|----------|--|--------|--|----------|----------------------|--------|--|-----------|----------------------|--------|--------------|-------|----------------------|--------------|------|----------|---------------------|--------|
| | inds (candidate ne required) | Amount | | | | | | | | | | | | | | وأمل وستورون | | | | | | | 8, |
| 9 | Transfers to other funds (candidate or committee name required) | Name | | | | | | | | | | | | | | | • | | | | | | |
| 5 | Loan Payments | Amount | | | | | | | | | | | | | 9,00 | | | | | | ··· | | 8. |
| | than od Inds | F | | | | | | | | | | | | | | | | | | | | | 8 |
| 4 | All payments other than loan payments and transfers to other funds | Amount | | 53.36 | <u>:</u> | T Fees | | 260.23 | | | | 40.00 | | | | | | | | | | | 353.59 |
| | All payn loan p transfer | Sode | | ĮL. | | | | 겁 | | | | 占 | | | | | | | | | j | | |
| | Method | | | | > | ription: | 1003 | | | ription: | 1004 | | | críption: | | | | críption: | | | | ner" Description: | |
| က | Payment Method | | Check# | Cash | | "Other" Description: | Check# | Cash | | "Other" Description: | Check# | | ᇤ | "Other" Description: | Check# | Cash | EFT | "Other" Description: | Check# | Cash | ᇤ | "Other" Des | |
| 2 | Payee and Address | | Arredot, 1340 Poydras St, New Orteans, LA 7011 Cash EFT EFT "Othe | | | | | Kathleen Kelly, 1561 Kitche Lp, Annapolis, MJ 27 | | | | Kabiece Kelly, 1351 Kiche Li, Amapolis, WD 4 | | | | | | | | | <u> </u> | Totals this page \$ | |
| - | Date | | | 9/12/2021 | | | | ; ; | 9/2/2021 | | | | 9/12/2021 | | | | | | | | | | |

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| Name of candidate, fund or committee Monica fo | or Ward 5 | | |
|--|--|--------------------|----------|
| - 8/23/2021 | to 9/12/2021 | | |
| Schedule 4 - Outstandi | ng Obligations as of End | of Report Period | |
| 1 | 2 | 3 | 4 |
| Name and address | Description of debt (Loans, unpaid bills, etc.) | Date debt incurred | Amount |
| Montea Marthey, 11 Dorset Cti Annapolis, MD 21403 | LOAN | 8/1/2021 | 1,000.00 |
| | | | |
| | · | | |
| | | | |
| | | | |
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Total this page \$ 1,000,00



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| t nariod . tr | te, fund or committee Monica for Ward 5 | to 9/12/2021 | | |
|---|---|--|--|--|
| eport period - transactions from 8/23/2021 to 9/12/2021 Schedule 5 - In-kind Contributions | | | | |
| 1 | 2 | 3 | 4 | |
| Date | Name and address of contributor | Description of In-kind Contribution | Fair Market Value (durin this report period) | |
| L | | | | |
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| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Total this na | ne \$ 0.00 | |